

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFCASH-A	13.6407	13.6408	13.6407	18,288,552,038.11	0.0003
10/04/2024	KFCASH-A	13.6404	13.6405	13.6404	15,693,054,101.80	0.0009
09/04/2024	KFCASH-A	13.6395	13.6396	13.6395	15,720,510,978.03	0.0030
05/04/2024	KFCASH-A	13.6365	13.6366	13.6365	16,054,198,871.64	0.0010
04/04/2024	KFCASH-A	13.6355	13.6356	13.6355	16,861,085,151.35	0.0006
03/04/2024	KFCASH-A	13.6349	13.6350	13.6349	17,018,865,210.67	0.0007
02/04/2024	KFCASH-A	13.6342	13.6343	13.6342	17,235,639,060.80	0.0007
01/04/2024	KFCASH-A	13.6335	13.6336	13.6335	17,981,233,708.41	0.0022
29/03/2024	KFCASH-A	13.6313	13.6314	13.6313	18,699,574,288.37	0.0007
28/03/2024	KFCASH-A	13.6306	13.6307	13.6306	19,887,434,525.02	0.0007
27/03/2024	KFCASH-A	13.6299	13.6300	13.6299	16,871,620,533.74	0.0006
26/03/2024	KFCASH-A	13.6293	13.6294	13.6293	17,335,730,961.09	0.0007
25/03/2024	KFCASH-A	13.6286	13.6287	13.6286	17,948,241,289.61	0.0019
22/03/2024	KFCASH-A	13.6267	13.6268	13.6267	16,230,601,949.49	0.0006
21/03/2024	KFCASH-A	13.6261	13.6262	13.6261	16,289,845,384.47	0.0007
20/03/2024	KFCASH-A	13.6254	13.6255	13.6254	16,238,547,514.50	0.0007
19/03/2024	KFCASH-A	13.6247	13.6248	13.6247	17,061,152,735.72	0.0007
18/03/2024	KFCASH-A	13.6240	13.6241	13.6240	17,630,790,158.58	0.0021
15/03/2024	KFCASH-A	13.6219	13.6220	13.6219	18,066,936,495.00	0.0007
14/03/2024	KFCASH-A	13.6212	13.6213	13.6212	19,310,894,517.55	0.0007
13/03/2024	KFCASH-A	13.6205	13.6206	13.6205	21,429,222,395.02	0.0006
12/03/2024	KFCASH-A	13.6199	13.6200	13.6199	15,456,544,632.35	0.0008
11/03/2024	KFCASH-A	13.6191	13.6192	13.6191	15,529,936,632.32	0.0019
08/03/2024	KFCASH-A	13.6172	13.6173	13.6172	15,490,785,732.77	0.0007
07/03/2024	KFCASH-A	13.6165	13.6166	13.6165	15,308,903,204.14	0.0007
06/03/2024	KFCASH-A	13.6158	13.6159	13.6158	15,729,144,198.07	0.0007
05/03/2024	KFCASH-A	13.6151	13.6152	13.6151	15,929,415,029.76	0.0008
04/03/2024	KFCASH-A	13.6143	13.6144	13.6143	16,220,976,116.72	0.0022
01/03/2024	KFCASH-A	13.6121	13.6122	13.6121	16,391,767,209.17	0.0007
29/02/2024	KFCASH-A	13.6114	13.6115	13.6114	16,746,877,103.76	0.0007
28/02/2024	KFCASH-A	13.6107	13.6108	13.6107	15,329,258,646.48	0.0007
27/02/2024	KFCASH-A	13.6100	13.6101	13.6100	15,483,697,073.86	0.0028
23/02/2024	KFCASH-A	13.6072	13.6073	13.6072	15,449,347,843.11	0.0008
22/02/2024	KFCASH-A	13.6064	13.6065	13.6064	16,915,342,598.33	0.0006
21/02/2024	KFCASH-A	13.6058	13.6059	13.6058	17,701,143,239.00	0.0006
20/02/2024	KFCASH-A	13.6052	13.6053	13.6052	17,923,481,148.66	0.0007
19/02/2024	KFCASH-A	13.6045	13.6046	13.6045	19,007,960,948.00	0.0019
16/02/2024	KFCASH-A	13.6026	13.6027	13.6026	19,885,713,800.61	0.0006
15/02/2024	KFCASH-A	13.6020	13.6021	13.6020	21,533,018,716.00	0.0007
14/02/2024	KFCASH-A	13.6013	13.6014	13.6013	16,525,103,038.75	0.0007
13/02/2024	KFCASH-A	13.6006	13.6007	13.6006	16,429,999,975.32	0.0007
12/02/2024	KFCASH-A	13.5999	13.6000	13.5999	16,697,385,177.02	0.0020
09/02/2024	KFCASH-A	13.5979	13.5980	13.5979	16,723,525,814.09	0.0007
08/02/2024	KFCASH-A	13.5972	13.5973	13.5972	16,693,214,617.01	0.0007
07/02/2024	KFCASH-A	13.5965	13.5966	13.5965	16,948,939,983.86	0.0007
06/02/2024	KFCASH-A	13.5958	13.5959	13.5958	17,314,745,064.27	0.0007
05/02/2024	KFCASH-A	13.5951	13.5952	13.5951	19,190,679,915.59	0.0020
02/02/2024	KFCASH-A	13.5931	13.5932	13.5931	21,276,609,024.90	0.0004
01/02/2024	KFCASH-A	13.5927	13.5928	13.5927	16,199,529,073.86	0.0006
31/01/2024	KFCASH-A	13.5921	13.5922	13.5921	16,125,589,649.40	0.0007
30/01/2024	KFCASH-A	13.5914	13.5915	13.5914	16,146,644,958.37	0.0007
29/01/2024	KFCASH-A	13.5907	13.5908	13.5907	16,251,538,749.12	0.0020
26/01/2024	KFCASH-A	13.5887	13.5888	13.5887	16,520,995,399.83	0.0007
25/01/2024	KFCASH-A	13.5880	13.5881	13.5880	16,802,464,112.71	0.0007
24/01/2024	KFCASH-A	13.5873	13.5874	13.5873	17,203,452,441.87	0.0007
23/01/2024	KFCASH-A	13.5866	13.5867	13.5866	17,346,024,430.65	0.0007

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22/01/2024	KFCASH-A	13.5859	13.5860	13.5859	18,333,879,380.76	0.0020
19/01/2024	KFCASH-A	13.5839	13.5840	13.5839	19,414,934,106.39	0.0008
18/01/2024	KFCASH-A	13.5831	13.5832	13.5831	22,012,000,244.96	0.0004
17/01/2024	KFCASH-A	13.5827	13.5828	13.5827	16,194,865,684.00	0.0003
16/01/2024	KFCASH-A	13.5824	13.5825	13.5824	16,267,123,545.59	0.0007
15/01/2024	KFCASH-A	13.5817	13.5818	13.5817	16,288,421,621.60	0.0020
12/01/2024	KFCASH-A	13.5797	13.5798	13.5797	16,616,217,911.03	0.0004
11/01/2024	KFCASH-A	13.5793	13.5794	13.5793	17,065,748,739.88	0.0005
10/01/2024	KFCASH-A	13.5788	13.5789	13.5788	17,432,593,694.63	0.0005
09/01/2024	KFCASH-A	13.5783	13.5784	13.5783	17,974,942,166.24	0.0007
08/01/2024	KFCASH-A	13.5776	13.5777	13.5776	18,998,191,959.06	0.0018
05/01/2024	KFCASH-A	13.5758	13.5759	13.5758	19,909,983,540.53	0.0007
04/01/2024	KFCASH-A	13.5751	13.5752	13.5751	21,831,796,748.01	0.0008
03/01/2024	KFCASH-A	13.5743	13.5744	13.5743	16,877,708,545.23	0.0005
02/01/2024	KFCASH-A	13.5738	13.5739	13.5738	17,023,478,311.88	0.0032
28/12/2023	KFCASH-A	13.5706	13.5707	13.5706	16,880,563,226.29	0.0007
27/12/2023	KFCASH-A	13.5699	13.5700	13.5699	17,262,242,111.76	0.0006
26/12/2023	KFCASH-A	13.5693	13.5694	13.5693	17,510,178,372.15	0.0006
25/12/2023	KFCASH-A	13.5687	13.5688	13.5687	18,349,969,362.72	0.0020
22/12/2023	KFCASH-A	13.5667	13.5668	13.5667	18,979,899,429.52	0.0007
21/12/2023	KFCASH-A	13.5660	13.5661	13.5660	20,519,499,219.96	0.0008
20/12/2023	KFCASH-A	13.5652	13.5653	13.5652	16,319,944,758.92	0.0002
19/12/2023	KFCASH-A	13.5650	13.5651	13.5650	16,368,686,638.14	0.0007
18/12/2023	KFCASH-A	13.5643	13.5644	13.5643	16,448,538,176.26	0.0019
15/12/2023	KFCASH-A	13.5624	13.5625	13.5624	17,009,365,295.81	0.0007
14/12/2023	KFCASH-A	13.5617	13.5618	13.5617	17,879,224,779.88	0.0005
13/12/2023	KFCASH-A	13.5612	13.5613	13.5612	18,442,545,358.44	0.0007
12/12/2023	KFCASH-A	13.5605	13.5606	13.5605	19,491,345,727.80	0.0019
08/12/2023	KFCASH-A	13.5586	13.5587	13.5586	20,376,444,625.21	0.0007
07/12/2023	KFCASH-A	13.5579	13.5580	13.5579	22,241,677,039.57	0.0004
06/12/2023	KFCASH-A	13.5575	13.5576	13.5575	17,418,625,939.94	0.0012
04/12/2023	KFCASH-A	13.5563	13.5564	13.5563	17,901,996,906.83	0.0024
01/12/2023	KFCASH-A	13.5539	13.5540	13.5539	18,371,303,426.38	0.0008
30/11/2023	KFCASH-A	13.5531	13.5532	13.5531	19,090,652,370.61	0.0007
29/11/2023	KFCASH-A	13.5524	13.5525	13.5524	20,157,618,967.52	0.0005
28/11/2023	KFCASH-A	13.5519	13.5520	13.5519	17,722,331,568.64	0.0010
27/11/2023	KFCASH-A	13.5509	13.5510	13.5509	18,987,222,080.90	0.0018
24/11/2023	KFCASH-A	13.5491	13.5492	13.5491	20,456,849,284.71	0.0006
23/11/2023	KFCASH-A	13.5485	13.5486	13.5485	21,796,505,953.49	0.0006
22/11/2023	KFCASH-A	13.5479	13.5480	13.5479	14,611,613,413.86	0.0007
21/11/2023	KFCASH-A	13.5472	13.5473	13.5472	14,552,425,614.42	0.0010
20/11/2023	KFCASH-A	13.5462	13.5463	13.5462	14,544,837,539.91	0.0019
17/11/2023	KFCASH-A	13.5443	13.5444	13.5443	14,782,789,936.84	0.0010
16/11/2023	KFCASH-A	13.5433	13.5434	13.5433	14,936,076,895.35	0.0007
15/11/2023	KFCASH-A	13.5426	13.5427	13.5426	15,111,045,487.93	0.0007
14/11/2023	KFCASH-A	13.5419	13.5420	13.5419	15,288,191,500.76	0.0007
13/11/2023	KFCASH-A	13.5412	13.5413	13.5412	15,508,155,393.62	0.0017
10/11/2023	KFCASH-A	13.5395	13.5396	13.5395	15,910,498,707.38	0.0006
09/11/2023	KFCASH-A	13.5389	13.5390	13.5389	16,776,409,215.69	0.0008
08/11/2023	KFCASH-A	13.5381	13.5382	13.5381	15,341,833,093.67	0.0006
07/11/2023	KFCASH-A	13.5375	13.5376	13.5375	15,507,724,490.05	0.0009
06/11/2023	KFCASH-A	13.5366	13.5367	13.5366	15,925,914,236.53	0.0019
03/11/2023	KFCASH-A	13.5347	13.5348	13.5347	16,444,767,219.41	0.0005
02/11/2023	KFCASH-A	13.5342	13.5343	13.5342	17,178,088,206.53	0.0008
01/11/2023	KFCASH-A	13.5334	13.5335	13.5334	17,728,084,704.42	0.0006
31/10/2023	KFCASH-A	13.5328	13.5329	13.5328	15,225,471,496.52	0.0007

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30/10/2023	KFCASH-A	13.5321	13.5322	13.5321	15,764,697,923.61	0.0021
27/10/2023	KFCASH-A	13.5300	13.5301	13.5300	16,669,891,207.38	0.0005
26/10/2023	KFCASH-A	13.5295	13.5296	13.5295	17,972,994,471.82	0.0007
25/10/2023	KFCASH-A	13.5288	13.5289	13.5288	14,705,735,981.34	0.0008
24/10/2023	KFCASH-A	13.5280	13.5281	13.5280	14,939,528,284.65	0.0026
20/10/2023	KFCASH-A	13.5254	13.5255	13.5254	13,493,572,198.73	0.0007
19/10/2023	KFCASH-A	13.5247	13.5248	13.5247	13,706,928,834.25	0.0007
18/10/2023	KFCASH-A	13.5240	13.5241	13.5240	14,077,336,135.89	0.0007
17/10/2023	KFCASH-A	13.5233	13.5234	13.5233	14,460,980,740.36	0.0007
16/10/2023	KFCASH-A	13.5226	13.5227	13.5226	15,044,608,384.28	0.0027
12/10/2023	KFCASH-A	13.5199	13.5200	13.5199	15,338,589,285.98	0.0006
11/10/2023	KFCASH-A	13.5193	13.5194	13.5193	12,744,982,928.57	0.0007